## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE A0300003 AMADOR COUNTY OFFICE OF EDUCAT Т NON PROP-20 01 315 \$11,477.50 \$2,102.60 \$338.67 \$1,763.93 \$0.00 \$13,580.10 \$9,992.46 \$9,992.46 315 \$0.00 \$0.00 \$0.00 \$0.00 \$23,572.56 ENTITY NON-PROP TOTL \$21,469.96 \$2,102.60 \$338.67 \$1,763.93 \$0.00 PROP-20 \$710.58 \$363.59 \$0.00 \$710.58 315 \$0.00 \$346.99 ENTITY PROP-20 TOTAL \$0.00 \$710.58 \$363.59 \$346.99 \$0.00 \$710.58 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,477.50 \$2,813.18 \$702.26 \$2,110.92 \$0.00 \$14,290.68 02 \$9,992.46 \$0.00 \$0.00 \$0.00 \$0.00 \$9,992.46 \$21,469.96 \$702.26 \$0.00 \$24,283.14 ENTITY Y-T-D TOTAL \$2,813.18 \$2,110.92 A0373981 AMADOR COUNTY UNIFIED т NON PROP-20 01 4,481 \$163,272.03 \$11,426.64-\$4,817.79 \$16,244.43-\$0.00 \$151,845.39 02 4,481 \$142,146.80 \$0.00 \$0.00 \$0.00 \$142,146.80 \$0.00 ENTITY NON-PROP TOTL \$305,418.83 \$11,426.64-\$4,817.79 \$16,244.43-\$0.00 \$293,992.19 PROP-20 \$2,780.68-\$0.00 \$2,391.55 4,481 \$0.00 \$2,391.55 \$5,172.23 ENTITY PROP-20 TOTAL \$0.00 \$2,391.55 \$5,172.23 \$2,780.68-\$0.00 \$2,391.55 NON PROP AND PROP-20 TOTAL COMBINED \$163,272.03 \$9,035.09-\$9,990.02 \$19,025.11-\$0.00 \$154,236.94 01 02 \$142,146.80 \$0.00 \$0.00 \$0.00 \$0.00 \$142,146.80 \$9,035.09-\$9,990.02 \$0.00 ENTITY Y-T-D TOTAL \$305,418.83 \$19,025.11-\$296,383.74

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE					
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT			
AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE										
KINDERG	ARTEN THRU 12TH	GRADE TOTAL								
NON PRO	P-20									
01 02	4,796 4,796	\$174,749.53 \$152,139.26	\$9,324.04- \$0.00	\$5,156.46 \$0.00	\$14,480.50- \$0.00	\$0.00 \$0.00	\$165,425.49 \$152,139.26			
ED TYPE NON-PROP TOT		\$326,888.79	\$9,324.04-	\$5,156.46	\$14,480.50-	\$0.00	\$317,564.75			
PROP-20	)									
01 02	<b>4,796</b> 0	\$0.00 \$0.00	\$3,102.13 \$0.00	\$5,535.82 \$0.00	\$2,433.69- \$0.00	\$0.00 \$0.00	\$3,102.13 \$0.00			
ED TYPE PROP-20 TOT \$0.00		\$3,102.13	\$5,535.82	\$2,433.69-	\$0.00	\$3,102.13				
NON PRO	P AND PROP-20 T	OTAL COMBINED								
01 02		\$174,749.53 \$152,139.26	\$6,221.91- \$0.00	\$10,692.28 \$0.00	\$16,914.19- \$0.00	\$0.00 \$0.00	\$168,527.62 \$152,139.26			
ED TYPE Y-T-D TOTAL		\$326,888.79	\$6,221.91-	\$10,692.28	\$16,914.19-	\$0.00	\$320,666.88			

LOTMRRPT	
LOTP0070	

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT '	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR	COUNTY						
COUNTY	TOTALS						
NON PRO	OP-20						
01 02	4,796 4,796	\$174,749.53 \$152,139.26	\$9,324.04- \$0.00	\$5,156.46 \$0.00	\$14,480.50- \$0.00	\$0.00 \$0.00	\$165,425.49 \$152,139.26
COUNTY NON-PROP TOTL		\$326,888.79	\$9,324.04-	\$5,156.46	\$14,480.50-	\$0.00	\$317,564.75
PROP-20	)						
01 02	<b>4,79</b> 6 0	\$0.00 \$0.00	\$3,102.13 \$0.00	\$5,535.82 \$0.00	\$2,433.69- \$0.00	\$0.00 \$0.00	\$3,102.13 \$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$3,102.13	\$5,535.82	\$2,433.69-	\$0.00	\$3,102.13
NON PRO	OP AND PROP-2	O TOTAL COMBINED					
01 02		\$174,749.53 \$152,139.26	\$6,221.91- \$0.00	\$10,692.28 \$0.00	\$16,914.19- \$0.00	\$0.00 \$0.00	\$168,527.62 \$152,139.26
COUNTY Y-T-D TOTAL		\$326,888.79	\$6,221.91-	\$10,692.28	\$16,914.19-	\$0.00	\$320,666.88